

SOE 06 2522-10

4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending

June 30, ~~2006~~
2007

☒ BUDGET 53A-19-101

5/17/2006

Date of Hearing

6/20/2006

Date of Adoption

☐ ACTUAL 53A-3-404

Last Date Budget Amended by Board

25 San Juan

Entity

RHEA LAWS

9/25/2006

Prepared by

Date

rlaws@sanjuanschools.org

email address

I certify that the data contained in this report

are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator:

7/01/06
Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	1,262,445	1,262,579	1,276,008	1,376,464
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	468,261	784,289	851,401	862,717
1700 Student Activities				
1900 Other Revenues From Local Sources	381,290	356,917	367,269	574,894
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments	132,091	178,015		175,703
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous		610,207	252,785	415,888
TOTAL REVENUES FROM LOCAL SOURCES	2,244,087	3,192,007	2,747,463	3,405,666

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	5,524,745	5,457,558	5,490,169	5,739,971
3015 Necessary Existent Small Schools	1,695,429	1,698,101	1,698,101	1,818,060
3020 Professional Staff	762,823	772,382	772,382	809,195
3025 Administrative Costs	104,736	109,440	109,440	116,016
Restricted Basic Programs				
3105 Special Education -- Add-On	813,685	809,886	808,541	785,784
3110 Special Education -- Self-Contained	110,372	101,271	101,271	89,564
3120 Extended Year Program -- Severely Disabled	-	20,475	22,121	21,705
3125 Special Education -- State Programs	48,083	45,890	45,890	45,000
3155 Applied Technology -- Add-On	520,957	563,652	587,173	602,058
3160 Applied Technology -- Set-Aside	50,426	109,650	93,428	69,373
3230 Class Size Reduction (State Funds)	341,455	445,990	321,520	390,267
TOTAL BASIC SCHOOL PROGRAM GENERATED	9,972,711	10,134,295	10,050,036	10,486,993
Other Minimum School Programs				
3211 Gifted and Talented	5,925	26,303	5,364	14,721
3212 Advanced Placement	196	-	-	-
3213 Concurrent Enrollment	67,994	56,126	42,536	78,959
3215 At-Risk -- Regular Program	60,906	60,734	60,734	61,850
3218 At-Risk -- Homeless and Minority	97,324	65,440	65,440	50,000
3219 At-Risk -- MESA	16,469	26,833	16,913	10,000
3220 At-Risk -- Gang Prevention	-	60,151	60,151	35,000
3221 At-Risk -- Youth-in-Custody	137,144	65,264	55,982	62,000
3255 Quality Teaching Block Grant	420,017	773,853	443,119	484,144
3260 Local Discretionary Block Grant	271,857	191,623	178,623	184,330
3270 Interventions for Student Success Block Grant	224,726	214,288	214,288	222,936
3405 Social Security and Retirement	1,991,086	2,011,647	1,995,376	2,162,269
3415 Pupil Transportation	1,380,242	1,395,555	1,395,555	1,649,188
3423 Out-of-State Tuition	-	-	-	-
3466 Highly Impacted Schools	426,042	458,417	326,788	450,000
3471 Guarantee on Transportation Levy	200,781	200,781	200,781	200,781
3520 School Land Trust Program	69,962	122,320	65,251	163,501
3521 Electronic High School	-	-	-	-
3555 Voted Leeway	-	-	-	-
3560 Board Leeway	161,262	155,037	163,893	164,248
3805 K-3 Reading Achievement	197,231	186,636	186,376	173,144
3522 Job Enhancement	-	-	-	-
3867 Charter School Local Replacement	-	-	-	-
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	15,701,875	16,205,303	15,527,206	16,654,064
Less Basic Local Levy	-	-	-	-
TOTAL STATE SUPPORT AMOUNT *	15,701,875	16,205,303	15,527,206	16,654,064
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)	45,149	-	24,636	-
3710 Driver Education (Behind-the-Wheel)	56,080	36,440	43,716	35,000
3866 Charter School Startup (New in FY06)	-	-	-	-
3800 Supplementals / Other Bills	271,887	208,922	102,898	275,808
3900 Revenues From Other State Agencies	153,261	131,614	-	123,206
TOTAL REVENUES FROM STATE SOURCES	16,228,252	16,582,279	15,698,456	17,088,078

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	5,800,959	5,900,240	5,727,538	6,093,780
4190 Other Unrestricted Revenue Direct From Federal			9,235	
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	1,991,074	1,187,380	976,281	772,180
4500 Restricted Federal Through State		815,942	504,669	804,342
4520 Programs for the Disabled (IDEA)	678,951	694,239	681,065	694,239
4530 Applied Technology Education	145,081	106,325	113,677	106,325
4600 Other Restricted Federal Through State	477,910			
4700 Federal Received Through Other Agencies		135,031	341,123	135,031
4800 No Child Left Behind (NCLB)	1,808,676	2,272,822	1,886,787	2,193,898
4810 Federal Forest Service (in Lieu of Tax)		53,002	56,647	26,000
TOTAL REVENUES FROM FEDERAL SOURCES	10,902,651	11,164,981	10,297,022	10,825,795
TOTAL REVENUES, 10 GENERAL FUND	29,374,990	30,939,267	28,742,941	31,319,539

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	8,916,902	9,653,053	9,453,878	#####
132 Salaries - Substitute Teachers	172,046	215,434	201,161	219,689
161 Salaries - Teacher Aides and Paraprofessionals	850,034	885,090	861,586	906,089
100 Salaries - All Other	119	283,052	275,708	296,525
Total Salaries (100)	9,939,101	#####	#####	#####
210 Retirement	1,357,737	1,610,194	1,501,921	1,820,383
220 Social Security	746,380	844,302	770,072	885,873
240 Insurance (Health/Dental/Life)	1,643,595	1,167,251	1,093,562	1,114,362
200 Other Benefits	96,733	128,025	110,583	129,349
Total Benefits (200)	3,844,445	3,749,772	3,476,138	3,949,967
300 Purchased Professional and Technical Services	858,055	931,889	997,002	832,105
400 Purchased Property Services	103,650	150,000	25,147	100,000
500 Other Purchased Services	174,580	250,000	203,871	200,000
561 Tuition to Other School Districts Within the State			15,463	
562 Tuition to Other School Districts Outside the State			-	
563 Tuition to Private Schools			-	
564 Tuition to Educational Service Agencies Within the State			-	
565 Tuition to Educational Service Agencies Outside the State			-	
566 Tuition to Charter Schools			-	
567 Tuition to School Districts for Voucher Payments			-	
569 Tuition--Other			-	
Total Other Purchased Services (500)	174,580	250,000	219,334	200,000
600 Supplies	922,076	1,274,707	866,232	1,054,661
641 Textbooks	123,036	267,423	191,564	195,159
Total Supplies (600)	1,045,112	1,542,130	1,057,796	1,249,820
700 Property (Instructional Equipment)	373,928	344,010	295,326	172,005
800 Other Objects	293,075	175,234	76,358	165,784
810 Dues and Fees	2,541	2,500	3,093	2,500
Total Other Objects (800)	295,616	177,734	79,451	168,284
TOTAL INSTRUCTION (1000)	#####	#####	#####	#####
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	634,563	560,369	318,331	588,387
143 Salaries - Health Services Personnel	168,254	179,191	221,868	180,648
144 Salaries - Psychological Personnel			124,899	-
152 Salaries - Secretarial and Clerical	12,363	13,167	-	13,825
100 Salaries - All Other	74,757	79,616	94,415	83,597
Total Salaries (100)	889,937	832,343	759,513	866,457
210 Retirement	131,420	123,853	111,624	136,207
220 Social Security	67,367	63,674	53,313	66,284
240 Insurance (Health/Dental/Life)	157,590	114,885	92,799	114,884
200 Other Benefits	6,764	9,655	27,127	9,632
Total Benefits (200)	363,141	312,067	284,863	327,007
300 Purchased Professional and Technical Services	143,441	120,646	50,799	12,997
400 Purchased Property Services			-	
500 Other Purchased Services	62,563	4,906	32,230	
591 Services Purchased From Another District Within the State			-	
592 Services Purchased From Another District Outside the State			-	
Total Other Purchased Services (500)	62,563	4,906	32,230	-
600 Supplies	29,197	62,570	10,489	54,223
700 Property	7,668	10,000	5,678	8,000
800 Other Objects			482	
810 Dues and Fees			-	
Total Other Objects (800)	-	-	482	-
TOTAL STUDENTS (2100)	1,495,947	1,342,532	1,144,054	1,268,684

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25 San Juan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	564,865	580,840	416,639	606,978
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	488,998	520,783	427,584	544,218
152	Salaries - Secretarial and Clerical	129,090	137,481	138,890	137,586
162	Salaries - Media Personnel - Noncertificated.	45,148	48,083	47,039	50,247
100	Salaries - All Other	185,036	157,281	335,532	156,594
	Total Salaries (100)	1,413,137	1,444,468	1,365,684	1,495,623
210	Retirement	196,792	214,937	189,335	235,112
220	Social Security	104,729	110,502	98,412	114,415
240	Insurance (Health/Dental/Life)	174,374	113,276	120,687	107,142
200	Other Benefits	9,383	16,756	10,089	16,706
	Total Benefits (200)	485,278	455,471	418,523	473,375
300	Purchased Professional and Technical Services	213,961	142,793	84,896	83,985
400	Purchased Property Services				
500	Other Purchased Services	100,464	83,084	78,846	85,423
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	100,464	83,084	78,846	85,423
600	Supplies	67,127	110,761	67,434	77,533
644	Library Books	55,177	47,393	40,247	72,000
650	Periodicals	3,849	5,000	1,844	5,000
660	Audio Visual Materials	5,763	9,000	5,183	9,000
	Total Supplies (600)	131,916	172,154	114,708	163,533
700	Property	12,349	31,112	25,822	15,000
800	Other Objects			9,924	
810	Dues and Fees				
	Total Other Objects (800)	-	-	9,924	-
	TOTAL INSTRUCTIONAL STAFF (2200)	2,357,105	2,329,082	2,098,403	2,316,939
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	111,251	115,968	114,878	128,371
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	38,685	40,699	41,628	32,584
100	Salaries - All Other				
	Total Salaries (100)	149,936	156,667	156,506	160,955
210	Retirement	19,533	23,312	20,266	25,302
220	Social Security	11,053	11,985	11,076	12,313
240	Insurance (Health/Dental/Life)	49,822	47,400	43,480	47,611
200	Other Benefits	1,045	1,817	1,150	1,789
	Total Benefits (200)	81,453	84,514	75,972	87,015
300	Purchased Professional and Technical Services	4,812	5,700	2,184	6,522
400	Purchased Property Services				
500	Other Purchased Services	21,649	30,000	32,723	29,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	21,649	30,000	32,723	29,000
600	Supplies	8,478	11,400	9,911	9,880
700	Property				
800	Other Objects				
810	Dues and Fees	18,670	19,036	8,398	19,036
	Total Other Objects (800)	18,670	19,036	8,398	19,036
	TOTAL DISTRICT ADMINISTRATION (2300)	284,998	307,317	285,694	312,408

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25 San Juan 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	723,065	835,613	728,544	877,394
152	Salaries - Secretarial and Clerical	386,640	411,772	425,592	424,003
100	Salaries - All Other			58,894	
	Total Salaries (100)	1,109,705	1,247,385	1,213,030	1,301,397
210	Retirement	163,563	185,611	171,265	204,580
220	Social Security	83,040	95,425	88,560	99,557
240	Insurance (Health/Dental/Life)	202,942	143,943	124,623	139,679
200	Other Benefits	7,726	14,470	8,798	14,537
	Total Benefits (200)	457,271	439,449	393,246	458,353
300	Purchased Professional and Technical Services			-	
400	Purchased Property Services			-	
500	Other Purchased Services	13,788	17,745	12,900	15,971
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	13,788	17,745	12,900	15,971
600	Supplies	12,349	21,736	12,679	18,476
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL SCHOOL ADMINISTRATION (2400)	1,593,113	1,726,315	1,631,855	1,794,197
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	306,923	478,687	479,221	489,414
210	Retirement	44,639	71,229	70,387	76,936
220	Social Security	22,701	36,620	34,003	37,440
240	Insurance (Health/Dental/Life)	47,687	60,039	54,751	57,358
200	Other Benefits	3,738	5,553	3,517	5,462
	Total Benefits (200)	118,765	173,441	162,658	177,196
300	Purchased Professional and Technical Services	184,900	590,821	178,357	300,000
400	Purchased Property Services			-	
500	Other Purchased Services	112,665	108,456	135,285	119,302
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	112,665	108,456	135,285	119,302
600	Supplies	139,500	55,120	32,175	50,000
700	Property	2,411		12,340	
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL CENTRAL (2500)	865,164	1,406,525	1,000,036	1,135,912
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,483,342	1,528,232	1,467,210	1,605,695
100	Salaries - All Other	25,605	27,269	110,678	31,470
	Total Salaries (100)	1,508,947	1,555,501	1,577,888	1,637,165
210	Retirement	173,182	231,459	178,541	257,362
220	Social Security	113,717	118,996	111,771	125,243
240	Insurance (Health/Dental/Life)	280,237	190,243	128,599	186,519
200	Other Benefits	16,057	18,044	53,733	18,200
	Total Benefits (200)	583,193	558,742	472,644	587,324
300	Purchased Professional and Technical Services	111,425	120,000	141,029	125,000
400	Purchased Property Services	285,520	300,000	277,151	256,000
500	Other Purchased Services	87,021	94,851	76,083	56,623
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	87,021	94,851	76,083	56,623
600	Supplies	1,162,224	1,338,400	1,355,689	1,338,400
700	Property	51,072	120,807	86,545	55,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
	TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	3,789,402	4,088,301	3,987,029	4,055,512

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2700 SUPPORT SERVICES - STUDENT TRANSPORTATION				
152 Salaries - Secretarial and Clerical	25,909	29,571	29,208	30,902
171 Salaries - Supervisors	45,020	40,954	48,750	51,335
172 Salaries - Bus Drivers	604,787	558,209	593,704	577,013
173 Salaries - Mechanics and Other Garage Employees	108,176	115,207	126,461	118,456
174 Salaries - Other (Trainers, etc.)	99,804	106,291	40,414	109,001
Total Salaries (100)	883,696	850,232	838,537	886,707
210 Retirement	108,510	84,984	108,227	139,390
220 Social Security	66,894	65,043	62,090	67,833
240 Insurance (Health / Accident / Life)	52,240	59,360	48,264	14,888
200 Other Benefits	6,863	9,863	9,528	9,905
Total Benefits (200)	234,507	219,250	228,109	232,016
400 Purchased Property Services	9,227	15,000	10,614	12,500
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial	92,555	330,220	52,718	303,802
514 Student Allowance	45,074	55,000	52,167	55,000
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance	5,900	6,100	6,100	6,100
522 Liability Insurance				
530 Communications (Telephone and Other)	884	1,000	779	1,000
580 Travel / Per Diem	60,324	62,296	31,048	62,296
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	204,737	454,616	142,812	428,198
624 Motor Fuel	176,061	335,285	341,725	404,894
625 Natural Gas				
626 Electricity				
600 Other Supplies	155,828	190,404	208,087	152,820
Total Supplies (600)	331,889	525,689	549,812	557,714
730 Equipment	8,256	11,000	10,470	8,500
732 School Buses	346,463	238,306	598,682	714,000
Total Property (700)	354,719	249,306	609,152	722,500
890 Miscellaneous Expenditures				
891 Training				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)	2,018,775	2,314,093	2,379,036	2,839,635

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25 San Juan 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	1,205.00	7,775.00	1,103.00	
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	1,205	7,775	1,103	6,500
TOTAL SUPPORT SERVICES (2000)	#####	#####	#####	#####
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	#####	#####	#####	#####

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(39,000)	(35,000)	(35,000)	(35,000)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(39,000)	(35,000)	(35,000)	(35,000)

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25 San Juan				
10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	2,244,087	3,192,007	2,747,463	3,405,666
3000 Total State	16,228,252	16,582,279	15,698,456	17,088,078
4000 Total Federal	10,902,651	11,164,981	10,297,022	10,825,795
TOTAL REVENUES	29,374,990	30,939,267	28,742,941	31,319,539
EXPENDITURES BY OBJECT				
100 Salaries	##### ###	17,601,912	17,182,712	18,417,760
200 Employee Benefits	6,168,053	5,992,706	5,512,153	6,292,253
300 Purchased Professional and Technical Services	1,516,594	1,911,849	1,454,267	1,360,609
400 Purchased Property Services	398,397	465,000	312,912	368,500
500 Other Purchased Services	777,467	1,043,658	730,213	934,517
600 Supplies	2,861,870	3,736,974	3,144,362	3,442,046
700 Property	802,147	755,235	1,034,863	972,505
800 Other Objects	314,286	196,770	98,255	187,320
TOTAL EXPENDITURES	29,040,196	31,704,104	29,469,737	31,975,510
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	334,794	(764,837)	(726,796)	(655,971)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(39,000)	(35,000)	(35,000)	(35,000)
NET CHANGE IN FUND BALANCE	295,794	(799,837)	(761,796)	(690,971)
FUND BALANCE - BEGINNING (From Prior Year)	11,230,093	11,525,887	11,525,887	10,764,091
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	11,525,887	10,726,050	10,764,091	10,073,120

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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25 San Juan 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	144,655	149,925	151,520	163,290
1200 Local Governmental Units Other Than LEAs	68,495	40,017		42,218
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	973	500		-
1800 Community Services Activities				
1900 Other Revenues From Local Sources	7,525	40,348	33,168	30,812
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	221,648	230,790	184,688	236,320
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	80,991	80,874	88,847	81,683
3209 Adult High School	193,289	61,680	124,038	65,446
3210 Adult Basic Skills				
3405 Social Security and Retirement	15,053	9,000	13,554	9,000
3900 Revenues from Other State Agencies	180,347	214,212	120,184	218,254
TOTAL REVENUES FROM STATE SOURCES	469,680	365,766	346,623	374,383
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool	70,442	74,132	79,312	74,132
4580 Adult Education	16,483	124,820	33,110	124,820
4900 Other Revenues From Federal Sources	75,297	164,401	191,613	164,401
TOTAL REVENUES FROM FEDERAL SOURCES	162,222	363,353	304,035	363,353
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	853,550	959,909	835,346	974,056

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25 San Juan				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	451,145	503,883	452,829	524,038
210 Retirement	65,628	74,978	62,714	82,380
220 Social Security	33,949	38,547	32,521	40,090
240 Insurance (Health/Dental/Life)	74,527	50,100	52,443	48,253
200 Other Benefits	3,065	3,724	3,237	3,978
Total Benefits (200)	177,169	167,349	150,915	174,701
300 Purchased Professional and Technical Services	37,285	51,772	13,526	48,407
400 Purchased Property Services	7,000		7,000	
500 Other Purchased Services	13,359		9,687	
600 Supplies	33,041	61,659	32,564	52,410
700 Property	2,925	20,849	17,125	15,637
800 Other Objects	14,616	3,523	3,473	7,396
810 Dues and Fees				
Total Other Objects (800)	14,616	3,523	3,473	7,396
TOTAL OTHER SERVICES (3200)	736,540	809,035	687,119	822,589
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	736,540	809,035	687,119	822,589

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	(124,424)	(195,322)	(151,509)	(151,424)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(124,424)	(195,322)	(151,509)	(151,424)

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25 San Juan				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	221,648	230,790	184,688	236,320
3000 Total State	469,680	365,766	346,623	374,383
4000 Total Federal	162,222	363,353	304,035	363,353
TOTAL REVENUES	853,550	959,909	835,346	974,056
EXPENDITURES BY OBJECT				
100 Salaries	451,145	503,883	452,829	524,038
200 Employee Benefits	177,169	167,349	150,915	174,701
300 Purchased Professional and Technical Services	37,285	51,772	13,526	48,407
400 Purchased Property Services	7,000	-	7,000	-
500 Other Purchased Services	13,359	-	9,687	-
600 Supplies	33,041	61,659	32,564	52,410
700 Property	2,925	20,849	17,125	15,637
800 Other Objects	14,616	3,523	3,473	7,396
TOTAL EXPENDITURES	736,540	809,035	687,119	822,589
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	117,010	150,874	148,227	151,467
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(124,424)	(195,322)	(151,509)	(151,424)
NET CHANGE IN FUND BALANCE	(7,414)	(44,448)	(3,282)	43
FUND BALANCE - BEGINNING (From Prior Year)	52,813	45,399	45,399	42,117
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	45,399	951	42,117	42,160

Explanation (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan				
31 DEBT SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	647,782	576,635	582,768	634,299
1500 Earnings on Investments	567	934	595	1,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	648,349	577,569	583,363	635,299
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	648,349	577,569	583,363	635,299

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	225,571	211,000	209,709	195,000
840 Redemption of Principal	345,000	360,000	360,000	375,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	500	500	500	500
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	571,071	571,500	570,209	570,500

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	648,349	577,569	583,363	635,299
3000 Total State	-	-	-	-
TOTAL REVENUES	648,349	577,569	583,363	635,299
EXPENDITURES BY OBJECT				
800 Other Objects	571,071	571,500	570,209	570,500
TOTAL EXPENDITURES	571,071	571,500	570,209	570,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	77,278	6,069	13,154	64,799
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	77,278	6,069	13,154	64,799
FUND BALANCE - BEGINNING (From Prior Year)	681,353	758,631	758,631	771,785
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	758,631	764,700	771,785	836,584

Explanation (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	2,138,656	2,220,294	2,243,910	2,346,427
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	71,250	291,610	309,742	194,620
TOTAL REVENUES, LOCAL SOURCES	2,209,906	2,511,904	2,553,652	2,541,047
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	466,762	439,648	439,648	425,000
TOTAL REVENUES, STATE SOURCES	466,762	439,648	439,648	425,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	2,676,668	2,951,552	2,993,300	2,966,047

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25 San Juan				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies			4,086	
641 Textbooks				
Total Supplies (600)	0	0	4,086	0
730 Equipment	521,012	282,483	131,112	240,000
TOTAL INSTRUCTION (1000)	521,012	282,483	135,198	240,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment	110,593	0		
TOTAL EXPENDITURES CENTRAL (2500)	110,593	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies	140,058		3,524	
730 Equipment	231,919	754,419	652,960	724,216
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	371,977	754,419	656,484	724,216
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment	30,762	95,543	492,646	
732 School Buses				453,543
Total Property (700)	30,762	95,543	492,646	453,543
TOTAL STUDENT TRANSPORTATION (2700)	30,762	95,543	492,646	453,543
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment		30,000	27,251	30,000
TOTAL OTHER SUPPORT (2900)	0	30,000	27,251	30,000

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25 San Juan 32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling		56,332	81,183	
710 School Sites	199,684	175,676	1,691	
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	199,684	175,676	1,691	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	199,684	232,008	82,874	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	1,234,028	1,394,453	1,394,453	1,447,759
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services	6,171			
400 Purchased Property Services				
460 Construction and Remodeling	319,647	558,002	889,794	737,784
Total Property (400)	319,647	558,002	889,794	737,784
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements	260,605			
720 Buildings		1,034,419	523,799	702,500
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment		35,000		
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	260,605	1,069,419	523,799	702,500
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	586,423	1,627,421	1,413,593	1,440,284
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	1,820,451	3,021,874	2,808,046	2,888,043

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25 San Juan				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds	924,424	195,322	151,509	151,424
5201 Transfers Out to Other Funds	#####	(125,000)	(123,000)	(125,000)
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(246,568)	70,322	28,509	26,424

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	2,209,906	2,511,904	2,553,652	2,541,047
3000 Total State	466,762	439,648	439,648	425,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	2,676,668	2,951,552	2,993,300	2,966,047
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	6,171	-	-	-
400 Purchased Property Services	319,647	614,334	970,977	737,784
500 Other Purchased Services	-	-	-	-
600 Supplies	140,058	-	7,610	-
700 Property	1,354,575	2,407,540	1,829,459	2,150,259
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	1,820,451	3,021,874	2,808,046	2,888,043
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	856,217	(70,322)	185,254	78,004
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(246,568)	70,322	28,509	26,424
NET CHANGE IN FUND BALANCE	609,649	-	213,763	104,428
FUND BALANCE - BEGINNING (From Prior Year)	4,719,232	5,328,881	5,328,881	5,542,644
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	5,328,881	5,328,881	5,542,644	5,647,072

Explanation (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments	65,722	112,500	119,280	123,750
1900 Other Revenues From Local Sources	787,410			
TOTAL REVENUES, LOCAL SOURCES	853,132	112,500	119,280	123,750
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	853,132	112,500	119,280	123,750

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	(800,000)	-		
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(800,000)	-	-	-

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TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	853,132	#####	#####	#####
3000 Total State	-	-	-	-
TOTAL REVENUES	853,132	112,500	119,280	123,750
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	853,132	112,500	119,280	123,750
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(800,000)	-	-	-
NET CHANGE IN FUND BALANCE	53,132	112,500	119,280	123,750
FUND BALANCE - BEGINNING (From Prior Year)	2,701,004	2,754,136	2,754,136	
Adjustment to Beginning Fund Balance (Add Explanation)			(181,294)	
FUND BALANCE - ENDING	2,754,136	2,866,636	2,692,122	123,750

Explanation (5900 and Adjustment to Beginning Fund Balance)				

Date of public notice stating the purpose for which expenditures are to be made: _____

Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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25 San Juan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	126,474	81,676	133,266	81,676
1620 Sales to Adults	60,375	67,188	67,188	67,188
1690 Other Revenues From Local Sources	35,370	64,589	25,450	64,589
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	222,219	213,453	225,904	213,453
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	128,199	98,500	141,046	98,500
TOTAL REVENUES, STATE SOURCES	128,199	98,500	141,046	98,500
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	84,110	85,000	86,523	85,000
4572 Lunch Reimbursement (Free and Reduced Meals)	573,215	592,452	577,226	592,452
4573 Special Milk Reimbursement	583	1,000	304	1,000
4574 Breakfast Reimbursement	173,291	184,346	177,105	184,346
4575 Child and Adult Care Food Program	3,300	4,000	1,990	4,000
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue		5,000		5,000
4970 Donated Commodities	68,778	96,093	62,980	96,093
TOTAL REVENUES, FEDERAL SOURCES	903,277	967,891	906,128	967,891
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	1,253,695	1,279,844	1,273,078	1,279,844

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	230,423	240,000	216,590	240,000
210 Retirement	33,437	35,712	42,645	37,728
220 Social Security	17,367	18,360	16,088	18,360
240 Insurance (Health/Dental/Life)	85,142	93,144	88,686	
200 Other Benefits	2,283	2,784	1,601	2,681
Total Benefits (200)	138,229	150,000	149,020	58,769
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	275,913	286,546	278,998	
600 Non-Food Supplies	92,297	93,000	93,546	
630 Food	492,964	542,160	458,604	
Total Supplies (600)	585,261	635,160	552,150	0
700 Property				
780 Depreciation - Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	1,229,826	1,311,706	1,196,758	298,769

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	39,000	35,000	35,000	35,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	39,000	35,000	35,000	35,000

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25 San Juan 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	222,219	213,453	225,904	213,453
3000 Total State	128,199	98,500	141,046	98,500
4000 Total Federal	903,277	967,891	906,128	967,891
TOTAL REVENUES	1,253,695	1,279,844	1,273,078	1,279,844
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	230,423	240,000	216,590	240,000
200 Employee Benefits	138,229	150,000	149,020	58,769
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	275,913	286,546	278,998	-
600 Supplies	585,261	635,160	552,150	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	1,229,826	1,311,706	1,196,758	298,769
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	23,869	(31,862)	76,320	981,075
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	39,000	35,000	35,000	35,000
NET CHANGE IN NET ASSETS / FUND BALANCE	62,869	3,138	111,320	1,016,075
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	180,892	243,761	243,761	355,081
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	243,761	246,899	355,081	1,371,156

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs	186,893	187,000	193,666	
1300 Tuition				
1500 Earnings on Investments	41,852	51,400	79,967	139,580
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	57,540	20,000		
1910 Rentals	140,011	150,000	143,029	150,000
1920 Contributions and Donations From Private Sources				10,000
1930 Gains (Losses) From Sale of Capital Assets - Ente	(9,820)			
1970 Operating Revenues - Enterprise Funds	615,453	540,000	171,969	575,000
TOTAL REVENUES, LOCAL SOURCES	1,031,929	948,400	588,631	874,580
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues	13,000	20,000	13,000	13,000
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	13,000	20,000	13,000	13,000
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	1,044,929	968,400	601,631	887,580

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25 San Juan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies			17,736	
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	17,736	0
2000 SUPPORT SERVICES				
100 Salaries	112,974	122,568	122,901	124,486
210 Retirement	15,642	18,238	17,619	19,569
220 Social Security	8,488	9,376	8,686	9,523
240 Insurance (Health/Dental/Life)	17,306	15,396	12,253	12,074
200 Other Benefits	785	1,422	907	1,402
Total Benefits (200)	42,221	44,432	39,465	42,568
300 Purchased Professional and Technical Services	105,303	214,950	106,055	53,058
400 Purchased Property Services	5,857	22,700	2,048	27,101
500 Other Purchased Services	18,978		41,275	15,041
600 Supplies	554,112	467,000	54,434	514,485
700 Property	10,600		9,235	8,315
780 Depreciation-Enterprise Funds	130,155	137,200	159,075	138,000
Total Property (700)	140,755	137,200	168,310	146,315
800 Other Objects			50	
810 Dues and Fees	325		50	
Total Other Objects (800)	325	0	50	0
TOTAL SUPPORT SERVICES (2000)	980,525	1,008,850	534,538	923,054
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	980,525	1,008,850	552,274	923,054

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25 San Juan OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	1,170,992	123,000	123,000	123,000
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,170,992	123,000	123,000	123,000

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	1,031,929	948,400	588,631	874,580
3000 Total State	13,000	20,000	13,000	13,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	1,044,929	968,400	601,631	887,580
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	112,974	122,568	122,901	124,486
200 Employee Benefits	42,221	44,432	39,465	42,568
300 Purchased Professional and Technical Services	105,303	214,950	106,055	53,058
400 Purchased Property Services	5,857	22,700	2,048	27,101
500 Other Purchased Services	18,978	-	41,275	15,041
600 Supplies	554,112	467,000	72,170	514,485
700 Property	140,755	137,200	168,310	146,315
800 Other Objects	325	-	50	-
TOTAL EXPENSES / EXPENDITURES	980,525	1,008,850	552,274	923,054
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	64,404	(40,450)	49,357	(35,474)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	1,170,992	123,000	123,000	123,000
NET CHANGE IN NET ASSETS / FUND BALANCE	1,235,396	82,550	172,357	87,526
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	4,414,524	5,649,920	5,649,920	5,582,012
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)			(240,265)	
NET ASSETS / FUND BALANCE - ENDING	5,649,920	5,732,470	5,582,012	5,669,538

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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25 San Juan SUMMARY - ALL FUNDS	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
REVENUES BY SOURCE				
1000 Total Local	7,431,270	7,786,623	7,002,981	8,030,115
3000 Total State	17,305,893	17,506,193	16,638,773	17,998,961
4000 Total Federal	11,968,150	12,496,225	11,507,185	12,157,039
TOTAL REVENUES	36,705,313	37,789,041	35,148,939	38,186,115
EXPENDITURES BY OBJECT				
100 Salaries	16,995,924	##### ###	##### ##	##### ###
200 Employee Benefits	6,525,672	6,354,487	5,851,553	6,568,291
300 Purchased Professional and Technical Services	1,665,353	2,178,571	1,573,848	1,462,074
400 Purchased Property Services	730,901	1,102,034	1,292,937	1,133,385
500 Other Purchased Services	1,085,717	1,330,204	1,060,173	949,558
600 Supplies	4,174,342	4,900,793	3,808,856	4,008,941
700 Property	2,300,402	3,320,824	3,049,757	3,284,716
800 Other Objects	900,298	771,793	671,987	765,216
TOTAL EXPENDITURES	34,378,609	38,427,069	35,284,143	37,478,465
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,326,704	(638,028)	(135,204)	707,650
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(2,000)	-	(2,000)
NET CHANGE IN FUND BALANCE	2,326,704	(640,028)	(135,204)	705,650
FUND BALANCE - BEGINNING (From Prior Year)	23,979,911	26,306,615	26,306,615	23,057,730
Adjustments to Beginning Fund Balance	-	-	(421,559)	-
FUND BALANCE - ENDING	26,306,615	25,666,587	25,749,852	23,763,380

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Detail Schedule of Property Tax

	2004-2005		2005-2006			2006-2007	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825		.001800		871,618	.001515	871,070
Voted Leeway (53A-17a-133)							
Board Leeway (53A-17a-134) (Class Size Re	.001800	876,698	.001720	862,445	202,195	.000379	217,911
Board Leeway (53A-17a-151) (Reading Program)						.000121	69,571
P.L. 81-874 (53A-17a-143)	.000396	192,874	.000399	200,067			
Transportation (53A-17a-127)		144,655	.000299	149,925	151,520	.000284	163,290
Tort Liability (63-30-27)		48,218	.000100	50,142	50,675	.000095	54,622
Redemptions - Basic Levy	.000297						
Redemptions - Voted Leeway	.000099						
Redemptions - Special Transportation							
Redemptions - Tort Liability							
Redemptions - Reading Levy							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic							
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Vehicle Fees in Lieu of Tax - Voted Leeway							
Vehicle Fees in Lieu of Tax - Reading							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.004417	1,262,445	.004318	1,262,579	1,276,008	.002394	1,376,464
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000297	144,655	.000299	149,925	151,520	.000284	163,290
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000297	144,655	.000299	149,925	151,520	.000284	163,290
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A	.001330	647,782	.001150	576,635	582,768	.000980	563,464
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001330	647,782	.001150	576,635	582,768	.000980	563,464
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thr	.001633	795,360	.001647	825,841	834,625	.001563	898,668
10% of Basic (53A-17a-145)	.002758	1,343,296	.002781	1,394,453	1,409,285	.002518	1,447,759
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405) Cap Found							
Vehicle Fees in Lieu of Tax (59-2-405) 10% Basic							
Tax Sales and Redemptions Cap Foundation	xxx		xxx			xxx	
Tax Sales and Redemptions 10% of Basic							
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.004391	2,138,656	.004428	2,220,294	2,243,910	.004081	2,346,427
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.010435	4,193,538	.010195	4,209,433	4,254,206	.007739	4,449,645